

### Equity Elite II Fund (ULIF019100210EQTELI2FND111)

Date of Inception: February 10, 2010

As on: October 31, 2023

Asset Mix: Equity (60% - 100%) Debt(0% - 40%) & Money Market Instruments (0% - 40%)

AUM ( ₹ Crore) : 11,134.67

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>79.23%</b>		
Eicher Motors Ltd.	0.32%	Go Fashion (India) Ltd.	0.48%
Hero Motocorp Limited	0.42%	Trent Ltd.	0.57%
Mahindra & Mahindra Ltd.	1.45%	<b>Retail</b>	<b>1.05%</b>
Maruti Udyog Ltd.	2.00%	HCL Technologies Ltd.	1.30%
Sansera Engineering Limited	0.78%	Infosys Limited	4.93%
Tata Motors Ltd.	1.63%	Tata Consultancy Services Ltd.	3.19%
<b>Auto &amp; Ancillary</b>	<b>6.59%</b>	Tech Mahindra Ltd.	0.69%
Harsha Engineers International Limited	0.12%	<b>Software</b>	<b>10.11%</b>
Larsen & Toubro Ltd.	3.69%	Tata Consumer Products Limited	0.79%
<b>Capital Goods &amp; Engineering</b>	<b>3.81%</b>	<b>Tea &amp; Coffee</b>	<b>0.79%</b>
Ultratech Cement Ltd.	1.75%	Bharti Airtel Ltd.	2.55%
<b>Cement</b>	<b>1.75%</b>	Indus Towers Limited	0.31%
Asian Paints Ltd.	1.21%	<b>Telecom</b>	<b>2.86%</b>
<b>Chemicals</b>	<b>1.21%</b>	Grasim Industries Ltd.	0.74%
Axis Bank Ltd.	2.58%	SRF Limited	0.29%
Bajaj Finance Limited	2.10%	<b>Textile</b>	<b>1.03%</b>
Bank Of Baroda	0.28%		
Cholamandalam Investment & Finance Company Limited	0.48%	<b>Corporate Bonds &amp; Government Securities</b>	<b>11.45%</b>
HDFC Bank Ltd.	7.94%	Government Of India	2.00%
Hdfc Standard Life Insurance Company Limited	0.72%	<b>Government Securities</b>	<b>2.00%</b>
ICICI Bank Limited	6.69%	Indian Oil Corporation Ltd.	1.42%
Indus Ind Bank Ltd.	0.75%	Indian Railway Finance Corporation Ltd.	0.90%
Jio Financial Services Limited	0.25%	Larsen & Toubro Ltd.	3.04%
Kotak Mahindra Bank Ltd.	1.56%	National Thermal Power Corporation Ltd	0.85%
L&T Finance Holdings Limited	0.60%	Ultratech Cement Ltd.	0.67%
Kotak Banking ETF	1.44%	Britannia Industries Ltd	0.00%
Nippon India ETF Bank Bees	1.31%	<b>AAA Rated</b>	<b>6.88%</b>
<b>Financial Services</b>	<b>26.72%</b>	Hindalco Industries Ltd.	2.24%
Dabur India Ltd.	0.51%	Shriram Finance Limited	0.32%
Hindustan Unilever Ltd.	2.21%	<b>AA/AA+ Rated</b>	<b>2.56%</b>
ITC Ltd.	4.00%		
Nestle India Ltd.	0.84%	<b>Money Market, Cash &amp; Others</b>	<b>9.33%</b>
Radico Khaitan Limited	0.41%	LIC Housing Finance Ltd.	0.22%
<b>FMCG</b>	<b>7.97%</b>	Cholamandalam Investment & Finance Company Limited	1.10%
Hindalco Industries Ltd.	0.85%	Sundaram Finance Ltd.	1.33%
Tata Steel Ltd.	1.22%	<b>Commercial Paper</b>	<b>2.64%</b>
Titan Industries Ltd.	0.84%	Aditya Birla Sun Life Mutual Fund	0.62%
<b>Metals</b>	<b>2.90%</b>	UTI Mutual Fund	0.85%
Reliance Industries Ltd.	6.83%	HDFC Mutual Fund	1.07%
<b>Oil &amp; Gas</b>	<b>6.83%</b>	<b>Mutual Fund</b>	<b>2.54%</b>
Apollo Hospitals Enterprise Ltd.	0.34%		
Cipla Ltd.	0.59%	<b>Cash , Reverse Repo, TREP</b>	<b>4.15%</b>
Divis Laboratories Ltd	0.22%		
Dr. Reddys Laboratories Ltd.	0.17%		
Sun Pharmaceutical Industries Ltd.	1.49%		
<b>Pharmaceuticals</b>	<b>2.81%</b>		
Coal India Ltd.	0.51%		
National Thermal Power Corporation Ltd	1.87%		
Power Grid Corporation Of India Ltd.	0.40%		
<b>Power</b>	<b>2.78%</b>		